

ACH Credit Payment Option

For Maersk A/S Branch - Canada

- One of the Maersk preferred payment options
- Efficient and Accurate application
- Payment is initiated by you within your bank

Bank Information

Bank Information: Bank of America N.A, Canada Branch

181 Bay Street, Suite 400

Toronto, ON M5J 2V8

Swift Code:BOFACATTBank Number:241Transit Number:56792ACH Credit Routing Number:024156792US Dollar Bank Account Number:48469118CA Dollar Bank Account Number:48469217

Payment remittance Preferred Method: CTX

CTX requirements for Payment Remittance:

- 1. Bill of lading number and/or invoice number
- 2. Amount to be applied to each billing.

IF CCD format is used, a payment remittance will need to be sent separately to:

GSCFNACANOTC@Maersk.com

Email requirements for CCD payment remittance:

- 1. Bill of lading number and/or invoice number
- 2. Maersk Customer Account code
- 3. Amount to be applied to each billing.
- 4. Click here for an example remittance sheet.

Please reference Customer Name/Number and total payment amount in the subject line if the remittance is sent via email.

To reconcile your account, you can contact your collector via email, or you can write to the following address: CA.collections@maersk.com.

Classification: Internal